

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**Sweetwater Creek Utilities, Inc.**  
**6825 E. Tennessee Ave. Suite 401**  
**Denver, CO 80224**



**RECEIVED**

OCT 31 2005

**AZ Corporation Commission**  
**Director of Utilities**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

ANN05	03
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## COMPANY INFORMATION

**Company Name (Business Name)** Sweetwater Creek Utilities, Inc.

**Physical Address** 10363 S. Union Dr.  
(Street)

Yuma  
(City)

AZ  
(State)

85365  
(Zip)

(928) 344-1473  
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 11593 S. Fortuna Road  
(Street)

Yuma  
(City)

AZ  
(State)

85367  
(Zip)

(928)-342-7300  
Local Office Telephone No. (Include Area Code)

(928)-342-9346  
Fax No. (Include Area Code)

(928)-376-2188  
Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Jason Williamson Manager  
(Name) (Title)

6825 E. Tennessee Ave. Suite 401 Denver CO 80224  
(Street) (City) (State) (Zip)

(303)-333-1250 (303)-333-1257  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** pivotalutility@earthlink.com

**On Site Manager:** Rick Miller – Sunstate Environmental Service  
(Name)

4221 E. 30<sup>th</sup> Place Suite D Yuma AZ 85365  
(Street) (City) (State) (Zip)

(928)-341-9685 (929) 341-9196 (928)-920-9056  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Joshua Meyer, Esq.  
(Name)

11593 S. Fortuna Rd.  
(Street)

Yuma  
(City)

AZ  
(State)

85367  
(Zip)

(928) 342-7300  
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Same as Statutory Agent  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	\$13,462	\$4,589	\$8,873
352	Franchises			
353	Land and Land Rights	\$44,000		\$44,000
354	Structures and Improvements	\$105,293	\$29,329	\$75,964
355	Power Generation Equipment			
360	Collection Sewers – Force	\$129,324	\$43,435	\$85,889
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$31,630	\$10,782	\$20,848
364	Flow Measuring Devices	\$4,020	\$1,047	\$2,973
365	Flow Measuring Installations	\$1,000	\$341	\$659
370	Receiving Wells	\$21,500	\$7,329	\$14,171
371	Pumping Equipment	\$44,578	\$9,596	\$34,982
380	Treatment and Disposal Equip.	\$381,343	\$126,011	\$255,332
381	Plant Sewers	\$2,661	\$850	\$1,811
382	Outfall Sewer Lines	\$10,673	\$3,638	\$7,035
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$3,074	\$673	\$2,401
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	\$6,177	\$1,207	\$4,970
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$798,735</b>	<b>\$238,826</b>	<b>\$559,909</b>


This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	\$13,462	5%	\$673
352	Franchises			
353	Land and Land Rights	\$44,000		
354	Structures and Improvements	\$105,293	5%	\$5,265
355	Power Generation Equipment			
360	Collection Sewers – Force	\$129,324	5%	\$6,466
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$31,630	5%	\$1,582
364	Flow Measuring Devices	\$4,020	5%	\$175
365	Flow Measuring Installations	\$1,000	5%	\$50
370	Receiving Wells	\$21,500	5%	\$1,075
371	Pumping Equipment	\$44,578	5%	\$2,033
380	Treatment and Disposal Equip.	\$381,343	5%	\$18,854
381	Plant Sewers	\$2,661	5%	\$133
382	Outfall Sewer Lines	\$10,673	5%	\$534
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$3,074	5%	\$154
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	\$6,177	5%	\$242
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$798,735</b>		<b>\$37,235</b>

This amount goes on Comparative Statement of Income and Expense Acct. 403



**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$11,013	\$15,870
132	Special Deposits		
135	Temporary Cash Investments	\$0	\$0
141	Customer Accounts Receivable	\$16,330	\$27,793
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$62	\$62
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$27,405</b>	<b>\$43,725</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$778,676	\$798,735
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(\$201,590)	(\$238,826)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$577,086</b>	<b>\$559,909</b>
	<b>TOTAL ASSETS</b>	<b>\$604,490</b>	<b>\$603,634</b>

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME: Sweetwater Creek Utilities, Inc.

(INUED)

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
231	Accounts Payable	\$1,754	\$3,678
232	Notes Payable	\$0	\$0
234	Notes/Accounts		
235	Customer Deposits		
236	Accrued Taxes	\$0	\$0
237	Accrued Interest		
241	Miscellaneous	\$557	\$573
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$2,311</b>	<b>\$4,251</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$67,578	\$65,995
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$689,477	\$689,477
272	Less: Amortization of Contributions	(\$182,714)	(\$214,988)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$539,037</b>	<b>\$474,489 ok</b>
	<b>TOTAL LIABILITIES</b>	<b>\$576,652</b>	<b>\$540,484</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>		
	<b>TOTAL LIABILITIES AND CAPITAL</b>		

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$199,101	\$218,083
522	Measured Revenues		
536	Other Wastewater Revenues	\$4,247	\$4,099
	<b>TOTAL REVENUES</b>	<b>\$203,276</b>	<b>\$222,182</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$4,987	\$19,900
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	\$12,088	\$7,776
715	Purchased Power	\$17,866	\$23,570
716	Fuel for Power Production		
718	Chemicals	\$6,978	\$7,219
720	Materials and Supplies	\$3,029	\$1,205
731	Contractual Services – Professional	\$19,290	\$17,225
735	Contractual Services – Testing	\$1,215	\$1,420
736	Contractual Services – Other	\$58,000	\$54,746
740	Rents	\$27,696	\$27,668
750	Transportation Expense	\$66	\$48
755	Insurance Expense	\$2,761	\$2,739
765	Regulatory Commission Expense	\$1,065	\$1,065
775	Miscellaneous Expense	\$4,435	\$4,750
403	Depreciation Expense	\$4,258	\$4,961
408	Taxes Other Than Income	\$465	\$425
408.11	Property Taxes	\$6,358	\$10,042
409	Income Taxes	\$45	\$45
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$170,882</b>	<b>\$184,804</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$72	\$35
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$7,196	\$6,352
	<b>TOTAL OTHER INCOME/EXP</b>	<b>(\$7,124)</b>	<b>(\$6,317)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$25,269</b>	<b>\$31,061</b>



**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	7/1/00			
Source of Loan	Pivotal Utilities			
ACC Decision No.	Refinance of loan approved in dec. #61958			
Reason for Loan	Capital Plant Purchases			
Dollar Amount Issued	\$70,939	\$	\$	\$
Amount Outstanding	\$67,578	\$	\$	\$
Date of Maturity	6/30/20			
Interest Rate	9.5%	%	%	%
Current Year Interest	\$6,352	\$	\$	\$
Current Year Principle	\$1,583	\$	\$	\$

**COMPANY NAME:** Sweetwater Creek Utilities, Inc.

## WASTEWATER COMPANY PLANT DESCRIPTION

### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	126,000

### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
10363 S. Union Dr. Yuma, AZ Influent Lift Station	2	10.1	450	3,100

### FORCE MAINS

Size	Material	Length (Feet)
4-inch	CPVC	100
6-inch		

### MANHOLES

Type	Quantity
Standard	57
Drop	

### CLEANOUTS

Quantity

**COMPANY NAME: Sweetwater Creek Utilities, Inc.**

## **WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**

### **COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4		
6		
8	PVC	15,426
10	PVC	30
12	PVC	5,050
15	PVC	1,089
18		
21		
24		
30		

### **SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4		
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Two Aerated Sludge Holding Tanks/ Digesters
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	One Chlorine Contact tank with Tablet feed system
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	One Stucco on-site operations/ control building Chain Link Fence
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory/ Process Control Testing Equipment One Portable Trash Pump/ Backup solids handling pump

**COMPANY NAME:** Sweetwater Creek Utilities, Inc.

### WASTEWATER FLOWS

<b>MONTH/YEAR</b> <b>(Most Recent 12 Months)</b>	<b>NUMBER OF</b> <b>SERVICES</b>	<b>TOTAL MONTHLY</b> <b>SEWAGE FLOW</b>	<b>SEWAGE FLOW ON</b> <b>PEAK DAY</b>
January, 2003	581	3,474,000	126,000
February, 2003	581	3,184,000	121,000
March, 2003	581	3,532,000	125,000
April, 2003	581	3,339,000	124,000
May, 2003	581	2,824,000	117,000
June, 2003	581	2,388,000	115,000
July, 2003	581	2,297,000	114,500
August, 2003	581	2,347,000	117,000
September, 2003	581	2,311,000	119,000
October, 2003	581	2,401,000	121,900
November, 2003	581	2,346,000	123,500
December, 2003	581	2,708,000	122,800

### PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Percolation/ evaporation ponds
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	102846
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	P102846
<b>ADEQ Reuse Permit Number</b>	
<b>EPA NPDES Permit Number</b>	

## STATISTICAL INFORMATION

Total number of customers: 581 as of December 31,2003

Total number of gallons treated is 33,151,000 90,825 gallons/ day (average) in 2003

**COMPANY NAME: Sweetwater Creek Utilities, Inc. -- YEAR ENDING 12/31/2003**

**INCOME TAXES**

**For this reporting period, provide the following:**

<b>Federal Taxable Income Reported</b>	<b>\$0</b>
<b>Estimated or Actual Federal Tax Liability</b>	<b>\$0</b>
<b>State Taxable Income Reported</b>	<b>\$10,997</b>
<b>Estimated or Actual State Tax Liability</b>	<b>\$761</b>

**Amount of Grossed-Up Contributions/Advances:**

<b>Amount of Contributions/Advances</b>	<b>\$0</b>
<b>Amount of Gross-Up Tax Collected</b>	<b>\$0</b>
<b>Total Grossed-Up Contributions/Advances</b>	<b>\$0</b>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**COMPANY NAME:** Sweetwater Creek Utilities, Inc. — **YEAR ENDING** 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: **\$10,042**

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

OCT 31 2005

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>Yuma</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Jason Williamson</b>
COMPANY NAME
<b>Sweetwater Creek Utilities, Inc.</b>

AZ Corporation Commission  
Director of Utilities

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 222,217

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

\_\_\_\_\_

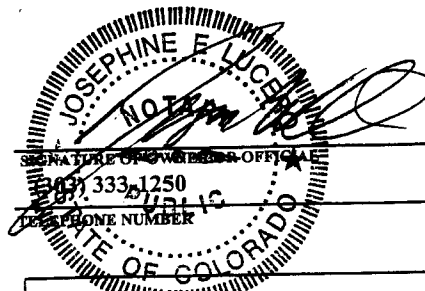
DAY OF

COUNTY NAME
MONTH
20

(SEAL)

MY COMMISSION EXPIRES

11-12-05



SIGNATURE OF NOTARY PUBLIC



VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

**RECEIVED**

OCT 31 2005

VERIFICATION

**AZ Corporation Commission**  
**Director of Utilities**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Yuma	
NAM (OWNER OR OFFICIAL) <b>Jason Williamson</b>	TITLE <b>Secretary</b>
COMPANY NAME <b>Sweetwater Creek Utilities, Inc.</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$222,217**

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$0

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY

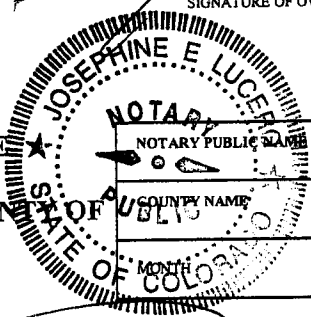
THIS

DAY OF

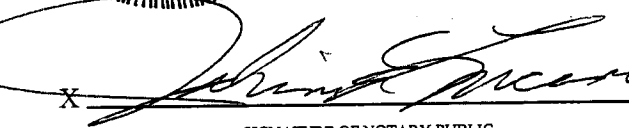
(SEAL)

MY COMMISSION EXPIRES 11-12-05

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL



NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	20

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

# 2003 PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA



**KAREN FRITZ, TREASURER**  
410 MAIDEN LANE, STE C  
YUMA, AZ 85364

## THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your axes are paid through an impound account, keep this notice for your records.

SWEETWATER CREEK UTILITIES  
C/O JASON WILLIAMSON  
6825 E TENNESSEE AVE  
DENVER CO 80224-1628

1  
53909  
207  
381

For important information  
and payment instructions,  
see reverse side.

YOUR CHECK IS YOUR RECEIPT.



LOCATION ADDRESS	LEGAL DESCRIPTION OF PROPERTY
CENTRALLY VALUED PROPERTY ACCOUNT 52-804. PARCEL NUMBER 112-10-012D.	

ACCOUNT NUMBER U0000002
PARCEL IDENTIFICATION
TAX AREA CODE 000000

PRIMARY PROPERTY TAX CALCULATION						
ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	176,192	25.00	44,048	0	0.0000	0.00
PERSONAL PROPERTY	86,808	25.00	21,702	0	0.0000	0.00
TOTALS	263,000		65,750	0		0.00

2003 TAX SUMMARY	
Primary Ad Valorem Tax	5,852.68
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	5,852.68
Secondary Ad Valorem Tax	2,053.60
Special District Tax	0.00

SECONDARY PROPERTY TAX CALCULATION						
ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	5,834	25.00	1,459	0	0.0000	0.00
BLDGS, ETC.	170,358	25.00	42,590	0	0.0000	0.00
PERSONAL PROPERTY	86,808	25.00	21,702	0	0.0000	0.00
TOTALS	263,000		65,751	0		2,053.60

TOTAL TAX DUE	7,906.28
HALF TAX	3,953.14

2002 - 2003 TAX COMPARISON							
AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2003 TAX DISTRIBUTION	2002 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
02000	YUMA COUNTY	PRIM		1,524.08			
02002	SCHOOL EQUALIZATION	PRIM		310.14			
05001	YUMA SD#1	PRIM		1,349.66			
06103	YUHS SD#70	PRIM		1,467.74			
08150	ARIZONA WESTERN COLLEGE	PRIM		1,201.06			
14900	YUMA COUNTY LIBRARY	SCND		331.39			
15829	YUMA COUNTY FLOOD CONTROL	SCND		154.18			
55001	YUMA SD#1	SCND	OVERRIDE	350.45			
65001	YUMA SD#1	SCND	CLASS A BONDS	548.96			
66103	YUHS SD#70	SCND	CLASS A BONDS	517.33			
68150	AWC 2003 BOND ISSUE	SCND		151.29			

SWEETWATER CREEK UTILITIES, INC.

Karen Fritz - Yuma County Treasurer  
408.2 - Property Taxes

11/12/2003

1st half of 2003 property taxes

3,953.14

2732

2

SWEETWATER CREEK UTILITIES, INC.

2614

Karen Fritz - Yuma County Treasurer  
408.2 - Property Taxes 1st half of 2002 property taxes

3/12/2003

3,044.46

Wells Fargo Opera 1st Half 2002 property taxes (980-40-13)

3,044.46

SWEETWATER CREEK UTILITIES, INC.

2634

Karen Fritz - Yuma County Treasurer  
408.2 - Property Taxes 2nd half of 2002 property taxes

4/23/2003

3,044.46

Wells Fargo Opera 2nd Half 2002 property taxes (980-40-13)

3,044.46